SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2006

X BUDGET 53A-19-101	
Date of Hearing	Date of Adoption
ACTUAL 53A-3-404	
	Last Date Budget Amended by Board
7B Ronald	Reagan Academy
Mike Griffiths	
Prepared by	Date
mgriffiths11@hotmail.com	
email address	
I certify that the data contain	ed in this report
are true and correct to the bo	est of my knowledge.
Signature of Business Administrator:	Date
Return the Budget report (p.	aper copy)
by July 15 (Aug 15) to:	•
1. Utah State Auditor	
c/o Kent Godfrey	
Utah State Capitol Com East Office Building, Su	
Salt Lake City, Utah 84	
Return the Actual report by	Detabas 1 to:
1. School Finance & Statis	
Richard Tolley	
richard.tolley@schools.utah.g	<u>10V</u>
Utah State Auditor c/o Kent Godfrey	
Utah State Capitol Com	
East Office Building, Sui Salt Lake City, Utah 84	le E310 I 14

Date Received @ USOE

SOE 06 2522-10 Afr_057BB_Reagan_Budget_2006-General

ANNUAL FINANCIAL REPORT

B Ronald Reagan Academy		leagan Academy Final			ORIGINAL
GENERAL FUND		AL FUND ACTUAL		ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
EVENU	JES				
000 REVE	NUES FROM LOCAL SOURCES				
1100	Property Taxes			.	
1200	Local Governmental Units Other Than LEAs				
1310	Tuition From Pupils or Parents				
1320	Tultion from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents				
1420	Transportation Fees From Other LEAs Within the State				
1430	Transportation Fees From Other LEAs Outside the State				
1500	Earnings on investments			88	
1700	Student Activities				
1900	Other Revenues From Local Sources				
1910	Rentals				
1920	Contributions and Donations from Private Sources/Foundation				
1940	Textbooks (Sales and Rentals)				
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments				
1980	Refunds of Prior Year Expenditures				
1990	Miscellaneous			3,235	
	REVENUES FROM LOCAL SOURCES			3,323	

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00 REVENUES FROM STATE SOURCES Minimum School Programs (From District Summary-Final) Regular Basic Programs 3010 Regular School Program K-12			FY 2005	FY 2006
Minimum School Programs (From District Summary-Final) Regular Basic Programs 3010 Regular School Program K-12				I
Regular Basic Programs 3010 Regular School Program K-12		1		<u>}</u>
3010 Regular School Program K-12		ŀ		İ
		1		
3015 Necessary Existent Small Schools				1,316,01
3015 Necessary Existent Small Schools 3020 Professional Staff				
3025 Administrative Costs	 			55,27
Restricted Basic Programs				3,08
3105 Special Education Add-On	-			
3110 Special Education Self-Contained	 		· · · · · · · · · · · · · · · · · · ·	
3120 Extended Year Program Severely Disabled				6,84
3125 Special Education State Programs				
3155 Applied Technology Add-On				ļ
3160 Applied Technology Set-Aside				ļ
3230 Class Size Reduction (State Funds)				
		 	 .	132,47
TOTAL BASIC SCHOOL PROGRAM GENERATED	<u> </u>	<u> </u>	-	1,513,68
Other Minimum School Programs				
3211 Gifted and Talented				
3212 Advanced Placement	-			2,35
3213 Concurrent Enrollment				
3215 At-Risk Regular Program	 			
3218 At-Risk Homeless and Minority	 			1,5
3219 At-Risk MESA				
3220 At-Risk Gang Prevention				
3221 At-Risk Youth-In-Custody				
3255 Quality Teaching Block Grant				
3260 Local Discretionary Block Grant	-			63,49
3270 Interventions for Student Success Block Grant				25,52
3405 Social Security and Retirement				14,11
3415 Pupil Transportation	 			276,77
3423 Out-of-State Tuition				
3466 Highly Impacted Schools			···	
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program				
3521 Electronic High School				
3555 Voted Leeway				
3560 Board Leeway	 			
3805 K-3 Reading Achievement		+		· · · · · · · · · · · · · · · · · · ·
3522 Job Enhancement				
3867 Charter School Local Replacement				693,66
				090,00
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	•	-		2,591,12
Less Basic Local Lavy				
TOTAL STATE SUPPORT AMOUNT *]			9 501 40
Other State Sources	ļ			2,591,12
3700 Other Revenues From State Sources (Non-MSP)				
3710 Driver Education (Behind-the-Wheel)				1,37
3866 Charter School Startup (New in FY06)	 			- · ·
3800 Supplementals / Other Bills	 			40.55
3900 Revenues From Other State Agencies				10,55
TOTAL REVENUES FROM STATE SOURCES				334,22

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Fine for the year

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	ald Reagan Academy ERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2006	ORIGINAL BUDGET FY 2006
000 REVI	ENUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State			22,905	
4300	Restricted Revenue Direct From Federal				-
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)			-	
4530	Applied Technology Education				
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (In Lieu of Tax)				
TOTAL	REVENUES FROM FEDERAL SOURCES		•	22,905	
TOTAL	REVENUES, 10 GENERAL FUND		-	26,228	2,937,27

10 General Fund

4

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ANNUAL FINANCIAL REPORT

	ld Reagan Academy	_	FINAL		ORIGINAL
v GENE	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
(PEND	TURES				
O INCTE	RUCTION				
131	Salaries - Teachers				
132	Salaries - Teachers Salaries - Substitute Teachers				934
161	Salaries - Teacher Aides and Paraprofessionals				
100	Salaries - All Other				196
100	Total Salaries (100)				
210	Retirement	~ 	-	•	1,131
220	Social Security	· 			132
240	Insurance (Health/Dental/Life)				95
200	Other Benefits			·····	136
	Total Benefits (200)				
300	Purchased Professional and Technical Services				364
400	Purchased Property Services			16,282	12
500	Other Purchased Services			3,440	
561	Tultion to Other School Districts Within the State				
562	Tultion to Other School Districts Outside the State				
563	Tultion to Private Schools	- -			-
564	Tuition to Educational Service Agencies Within the State	- 			
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition-Other				
	Total Other Purchased Services (500)			···	
600	Supplies		 -	3,183	
641	Textbooks			3,103	33
	Total Supplies (600)			3,183	33
700	Property (Instructional Equipment)	- 		3,103	33
800	Other Objects				85
810	Dues and Fees				7
	Total Other Objects (800)				93
TOTAL	INSTRUCTION (1000)		-	22,905	1,635
					-
	ORT SERVICES	l			
	ORT SERVICES - STUDENTS	i i			
141	Salaries - Attendance and Social Work Personnel	i			
142	Salaries - Guidance Personnel				
143	Salaries - Health Services Personnel				
144	Salaries - Psychological Personnel				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	•		•	
	Retirement				
210	Social Security				
210 220	CCCIai Gecunty				
220 240	Insurance (Health/Dental/Life)		i		
220	Insurance (Health/Dental/Life) Other Benefits				
220 240 200	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)			-	
220 240 200 300	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services		-	-	
220 240 200 300 400	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services			-	
220 240 200 300 400 500	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services		-	-	
220 240 200 300 400 500 591	Insurance (Health/Denta/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State		-	-	
220 240 200 300 400 500 591	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State		-	-	
220 240 200 300 400 500 591 592	Insurance (Health/Denta/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)		-	-	
220 240 200 300 400 500 591 592	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)		-	-	
220 240 200 300 400 500 591 592 600 700	Insurance (Health/Denta/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)			-	
220 240 200 300 400 500 591 592 600 700 800	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)			-	
220 240 200 300 400 500 591 592 600 700 800	Insurance (Health/Derital/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)		-	-	
220 240 200 300 400 500 591 592 600 700 800	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects			-	
220 240 200 300 400 500 591 592 600 700 800 810	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees			-	

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	ald Reagan Academy ERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
JV 61106	PORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				ļ.,
					ļ
145	Salaries - Media Personnel - Certificated				ļ
152	Salaries - Secretarial and Clerical			·	
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
	Total Salaries (100)	•	•	•	
210	Retirement				
220	Social Security			*	
240	Insurance (Health/Dental/Life)				
200	Other Benefits		f		
	Total Benefits (200)	•		•	
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
600	Supplies		•		
644					
650	Library Books Periodicals				<u> </u>
		·			
660	Audio Visual Materials				
	Total Supplies (600)	•	•		
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	
TOTAL	INSTRUCTIONAL STAFF (2200)	_			
	PORT SERVICES - DISTRICT ADMINISTRATION				1
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors		L.		
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)				
210	Retirement				
220	Social Security				
240	Insurance (Health/Denta/Life)			 	
200	Other Benefits			- · · · · · · · · · · · · · · · · · · ·	
	Total Benefits (200)				
300	Purchased Professional and Technical Services	- 			 -
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State	··- -			L
					
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)			•	
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)		-	-	

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'B Ronald Reagan Academy 0 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
SUP	PORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants				65.
152	Salaries - Secretarial and Clerical				25,
100	Salarles - All Other				22,
	Total Salaries (100)			-	112,
210	Retirement				13,
220	Social Security				8,
240	Insurance (Health/Dental/Life)				
200	Other Benefits				19,
-00	Total Benefits (200)	 			
100		 		<u> </u>	41,
300	Purchased Professional and Technical Services	 			
100	Purchased Property Services	Ļ			
500	Other Purchased Services				·
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)		•	•	
500	Supplies				
700	Property	†			
300	Other Objects	 			
310	Dues and Fees	 		-	
	Total Other Objects (800)				
	. Just Galler Good)	 	··	-	
	. SCHOOL ADMINISTRATION (2400) PORT SERVICES - CENTRAL		·	•	153
100	Salarias				
210					
	Retirement				
220	Social Security	<u> </u>			
240	Insurance (Health/Denta/Life)				
200	Other Benefits			·	
	Total Benefits (200)		•	•	
300	Purchased Professional and Technical Services				
100	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State	 			
92	Services Purchased From Another District Outside the State	 			
	Total Other Purchased Services (500)				
500		·			
	Supplies			····	
700	Property	ļ <u></u>			
300	Other Objects				
310	Dues and Fees		_		
	Total Other Objects (800)		•	•	
TOTAL	CENTRAL (SEOM				
	CENTRAL (2500) PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES	-	•	▼ I	· · · · · · · · · · · · · · · · · · ·
180 100	Salaries - Operation and Maintenance Salaries - Ali Other				
	Total Salaries (100)	 			
210	Retirement	<u> </u>			
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	<u> </u>	-	<u> </u>	
100	Purchased Professional and Technical Services	· ·			
00	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
300	Supplies	<u>-</u>			
					36
700	Property				637
	Other Objects				
300					
310	Dues and Fees	<u> </u>			
	Dues and Fees Total Other Objects (800)				

The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s

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B Ronald Reagan Academy 0 GENERAL FUND		ELIAID			ORIGINAL
D GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
00 0118	MORT CERVICES OF IDEAT TRAVERS				-
152	PORT SERVICES - STUDENT TRANSPORTATION Salaries - Secretarial and Clerical		ì		
171	Salaries - Secretariat and Clerical Salaries - Supervisors				
172					
173	Salaries - Bus Drivers				
174	Salaries - Mechanics and Other Garage Employees Salaries - Other (Trainers, etc.)				
1/4	Total Salaries (100)				
210	Retirement		•		
220	Social Security				
240					
200	Insurance (Health / Accident / Life) Other Benefits				
200	Total Benefits (200)				
400		-	•	•	
511	Purchased Property Services Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
332	Total Other Purchased Services (500)				
624	Motor Fuel	•	-	•	
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)				
730	Equipment	 	-	<u> </u>	·····
732	School Buses				
	Total Property (700)				
890	Miscelaneous Expenditures	 		·	
891	Training				
	Total Other Objects (800)	 			
	STUDENT TRANSPORTATION (2700)		•		

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B Rona	ald Reagan Academy		FINAL		ORIGINAL
0 GENI	ERAL FUND	FUND ACTUAL BUDGET		ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
900 OTH	HER SUPPORT SERVICES			, i	
100	Salaries				
210	Retirement	1			
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)		-		
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				•
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	•	-	-
600	Supplies				
700	Property				
800	Other Objects	- 1			
810	Dues and Fees				
	Total Other Objects (800)	-		•	-
TOTAL	OTHER SUPPORT (2900)				
	L SUPPORT SERVICES (2000)	-	-	-	825,800
	T SERVICE (TAX ANTICIPATION NOTES)			·····	
830	interest				
TOTA	L EXPENDITURES, 10 GENERAL FUND		_	22,905	2,462,19

OTHER FINANCING

COLUMN TO A STATE OF THE PARTY.					
5000 OTHE	ER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTH	ER ITEMS			T	
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_	•	-	_

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ANNUAL FINANCIAL REPORT

1/17/2006

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7B Ronald Reagan Academy 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE				
1000 Total Local 3000 Total State		•	3,323	2,937,278
4000 Total Federal		-	22,905	2,937,276
TOTAL REVENUES		-	26,228	2,937,278
EVEN DELINES BY ON EST				
EXPENDITURIES BY OBJECT 100 Salaries	_		_ '	1,243,240
200 Employee Benefits	-			406,009
300 Purchased Professional and Technical Services		-	16,282	12,400
400 Purchased Property Services	-		3,440	+
500 Other Purchased Services		•	•	
600 Supplies	-		3,183	70,224
700 Property	<u> </u>			637,084
800 Other Objects	-		-	93,240
TOTAL EXPENDITURES	•	•	22,905	2,462,197
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		•	3,323	475,081
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		•	•	
NET CHANGE IN FUND BALANCE	-	•	3,323	475,081
FUND BALANCE - BEGINNING (From Prior Year)				3,323
Adjustments to Beginning Fund Balance (Attach Detail)				
Fund Balance - Ending		-	3,323	478,404
Fundamentar (FACO and Adjustment to Bookship Sund Balance)				
Explanation (5900 and Adjustment to Beginning Fund Balance)				
	····			

 $S(a,b,b) = \frac{1}{2} \left(\frac{1}{2} \left$

The second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section

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ANNUAL FINANCIAL REPORT

EVENUES OR REVENUES FROM LOCAL SOURCES 1100 Property Taxes 1200 Local Governmental Units Other Than LEAS 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAS Within the State 1330 Tuition from Other LEAS Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentale)	ACTUAL FY 2004	BUDGET FY 2006	ACTUAL FY 2005	BUDGET FY 2006
100 REVENUES FROM LOCAL SOURCES 1100 Property Taxes 1200 Local Governmental Units Other Than LEAs 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals)	FY 2004	FY 2006	FY 2006	FY 2006
100 REVENUES FROM LOCAL SOURCES 1100 Property Taxes 1200 Local Governmental Units Other Than LEAs 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals)	-		-	
1100 Property Taxes 1200 Local Governmental Units Other Than LEAs 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentale)	-		-	
1200 Local Governmental Units Other Than LEAs 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals)	-		-	
1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals)				
1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals)				
1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentale)				
1400 Transportation Fees 1500 Earnings on Investments 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals)				
1500 Earnings on Investments 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentale)				
1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentale)				
1900 Other Revenues From Local Sources 1940 Texibooks (Sales and Rentale)	I			
1940 Textbooks (Sales and Rentals)				
(Calor and Hornard)	 			······
TOTAL REVENUES FROM LOCAL SOURCES				
00 REVENUES FROM STATE SOURCES		<u> </u>	•	
3115 Preschool-Handicapped				
3209 Adult High School	 			
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies	<u> </u>			
TOTAL REVENUES FROM STATE SOURCES		_		
O REVENUES FROM FEDERAL SOURCES	****			
4522 Preschool	i l	1		
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES		_	_	
TAL REVENUES, 23 NON K-12 PROGRAMS FUND				

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ANNUAL FINANCIAL REPORT

/B Ronald Reaga 23 NON K-12 PRO			FINAL		ORIGINAL
S NON K-12 PRO	GHAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
XPENDITURES					
	NONINSTRUCTIONAL SERVICES			1	
OO OTHER SERVICE	<u>s</u>				
100 Salaries 210 Retiremen			ļ		
210 Retirement 220 Social Sec					
	(Health/Dents/Life)				
200 Other Ber					
	nefits (200)		 		
	Professional and Technical Services		 	•	<u> </u>
400 Purchased	Property Services				
	chased Services				
600 Supplies					
700 Property			<u> </u>	<u> </u>	
800 Other Obj			1		-
810 Dues and					1
Total O	her Objecte (800)		•		1
TOTAL OTHER SE	RVICES (3200)			_	
00 COMMUNITY SE	RVICES	l			
100 Salaries					
210 Retiremen					
220 Social Sec 240 Insurance					
200 Other Ben	(Health/Denta/Life)				
	nefits (200)				
	Professional and Technical Services		•	<u> </u>	
400 Purchased	Property Services				
	hased Services		<u> </u>		
600 Supplies					
700 Property		· · · · · · · · · · · · · · · · · · ·			
800 Other Obj	cts				
810 Dues and					
Total Ot	her Objects (900)			•	
				=	
TOTAL COMMUNIT	* SERVICES (3300)		-	-	<u> </u>
TAL EXPENDITURE	8, 23 NON K-12 PROGRAMS FUND	-		-	
THER FINANCIN	·····				
TIEN HARON	<u> </u>				<u> </u>
	G SOURCES (USES)	į l			l
	n from Other Funds				}
	Out to Other Funds				
	From Sale of Capital Assets				
5400 Loan Proc					
5500 Capital Le	ase Proceeds				
	ncing Sources (Uses) (Add Explanation)				
00 OTHER ITEMS					
6100 Capital Co					
6300 Special Ite					
6400 Extraordin	ary items				
	NCING SOURCES (USES) AND OTHER ITEMS		•		

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ANNUAL FINANCIAL REPORT

1/17/2006

7B Ronald Reagan Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE 1000 Total Local	0	0	0	
3000 Total State 4000 Total Federal				
TOTAL REVENUES	-	•		
EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits	0	0.	0	
900 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	-	-	-	-
700 Property 800 Other Objects	-	-		•
TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN FUND BALANCE				
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		_	-	
Explanation (5900 and Adjustment to Beginning Fund Balance)				

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SOE 06 2522-10 Air_05768_Reagan_Budget_2006-Oebt Service

ANNUAL FINANCIAL REPORT

				· · · · · · · · · · · · · · · · · · ·
78 Ronald Reagan Academy		FINAL		ORIGINAL
31 DEBT SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
Amendment of the second of the	FY 2004	FY 2005	FY 2005	FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes 1500 Earnings on Investments	<u> </u>			
1500 Earnings on Investments 1900 Other Revenues From Local Sources				
1300 Citiel Hevelroes From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	<u> </u>			_
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-		<u> </u>	
TOTAL REVENUES FROM STATE SOURCES			_	
TOTAL DEVENUES AS DEPT SERVICE CLARA				
TOTAL REVENUES, 31 DEBT SERVICE FUND		-		
EXPENDITURES				
5000 DEBT SERVICE				
830 Interest				
840 Redemption of Principal				
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	0
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)			**************************************	
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow 5200 Transfers in from Other Funds				
5200 Transfers in from Other Funds 5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
The state of the s				
SUMMARY - 31 DEBT SERVICE FUND				
				
REVENUES BY SOURCE				
1000 Total Local	•			•
3000 Total State	• •		•	-
TOTAL REVENUES				.
EXPENDITURES BY OBJECT				
800 Other Objects				
	-			
TOTAL EXPENDITURES	-	-	-	•
TYCEOO /DEDOIENCY OF DEUGAN IFO OUT A MINER SANTA				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-		-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		•		
NET CHANGE IN FUND BALANCE				
		•	·	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING				
Explanation (5900 and Adjustment to Beginning Fund Balance)	·			
		<u></u>		
				

SOE 06 2522-10 Air_0578B_Reagan_Budget_2008-Capital Projects

ANNUAL FINANCIAL REPORT

7B Ronald Reagan Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2005
REVENUES				
1000 REVENUES FROM LOCAL SOURCES 1100 Property Taxes	•			
1500 Earnings on investments		0	0	0
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES 3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 RÉVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

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ANNUAL FINANCIAL REPORT

B Ronald Reagan Academy 2 CAPITAL PROJECTS FUND		FINAL		ORIGINAL
2 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
XPENDITURES				
002 TAX RATE PROGRAM				· · · · · · · · · · · · · · · · · · ·
500 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Denta/Life)			-	
200 Other Benefits Total Benefits				
300 Purchased Professional and Technical Services	0	0	0	
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property	 		·	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	Ō	
0% OF BASIC PROGRAM				
000 INSTRUCTION (10% of Basic)	1			
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	
730 Equipment				
TOTAL INSTRUCTION (1000)		اء	_	
000 SUPPORTING SERVICES (10% of Basic)	0	0	0	
600 Supplies		*		
730 Equipment	-			
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	ō	0	0	
500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies	i i			
730 Equipment	1			
TOTAL EXPENDITURES CENTRAL (2500)	. 0	0	0	
600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TATAL ARCHATION AND MAINTING OF THE WAR			T	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	
700 STUDENT TRANSPORTATION (10% of Basic)	· ·			
600 Supplies 730 Equipment				· · · · · · · · · · · · · · · · · · ·
732 School Buses Total Property (700)		<u>.</u>		
i out rioparty (700)	0	0	- 0	
TOTAL STUDENT TRANSPORTATION (2700)	اها	o	اه	
000 OTHER SUPPORT SERVICES (10% of Basic)	-	····	- "	
600 Supplies]	
730 Equipment		+		
				
TOTAL OTHER SUPPORT (2900)		ol	اه	

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ANNUAL FINANCIAL REPORT

7B Ronald Reagan Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	. 0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	(
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects	<u> </u>			
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	C
				1
TOTAL DEBT SERVICE (5000)	-	0	0	(
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	. 0	0	l
4502 BUILDING ACQUISITION AND CONSTRUCTION 100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services		[
460 Construction and Remodeling				
Total Property (400)	0	0	0	1
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings	<u> </u>			
644 Library Books-New Libraries				<u> </u>
Total Supplies (600)	0	0	0	
710 Land and Improvements	<u> </u>			
720 Buildings	 	 		
731 Machinery	<u> </u>			
732 School Buses				
733 Furniture and Fixtures		ļ		
734 Technology Equipment	 	<u> </u>		
735 Non-Bus Vehicles	 	 	 	
739 Other Equipment	Ó	0	0	
Total Property (700)	1	·	<u> </u>	
800 Other Objects	 		 	
830 Interest 840 Redemption of Principal		 		-
Total Other Objects (800)	 	0	0	
LORN OTHER ORIGINAL	· · · · · · · · · · · · · · · · · · ·	ļ	 	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		0	0	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	0	

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ANNUAL FINANCIAL REPORT

7B Ronald Reagan Academy				
32 CAPITAL PROJECTS FUND	1	FINAL		ORIGINAL
22 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
OTHER FINANCING				112000
	<u> </u>			
5000 OTHER FINANCING SOURCES (USES)			!	
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds			 	
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets 5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	<u> </u>			<u> </u>
6400 Extraordinary Items	·			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>		•	
		The same of the sa		
SUMMARY - 32 CAPITAL PROJECTS FUND				
REVENUES BY SOURCE			,	
1000 Total Local		[ļ	
3000 Total State	-		· · · · · ·	
4000 Total Federal				<u>_</u>
TOTAL REVENUES				
EXPENDITURES BY OBJECT	<u> </u>	•	•	
100 Salaries				
200 Employee Benefits	-	-		-
300 Purchased Professional and Technical Services		<u> </u>	•	
400 Purchased Property Services	•	-	· · · · · · · · · · · · · · · · · · ·	
500 Other Purchased Services		-		
600 Supplies		-	-	<u> </u>
700 Property		•	•	•
800 Other Objects			<u> </u>	-
TOTAL EXPENDITURES			<u> </u>	•
TOTAL EXPENDITURES		-		
EYCERR (DEFICIENCY) OF BEVENIES OVER 1111-1111				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	•	•		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN FUND BALANCE				•
FUND BALANCE - BEGINNING (From Prior Year)		•	•	•
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		<u>-</u>		
		7 7 7 7	· · · · · · · · · · · · · · · · · · ·	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
- (and and value and to publishing Frint Director)			<u>-</u>	
				
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	·			
				

SOE 06 2522-10 Afr_057BB_Reagan_Budget_2006-Building Reserve

ANNUAL FINANCIAL REPORT

B Ronald Reagan Academy 0 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
EVENUES				113000
EVENUES				
200 REVENUES FROM LOCAL SOURCES	l l	l		
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	اها		0	
000 REVENUES FROM STATE SOURCES	***			
3000 Other State Revenues	1			
3600 Public Education Capital Outlay				
			·	
TOTAL REVENUES, STATE SOURCES	0	0	0	
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	
	-	· · · · · · · · · · · · · · · · · · ·		
XPENDITURES 00 FACILITIES ACQUISITION AND CONSTUCTION				,
200 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries				
200 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement				
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security				
200 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement				
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits	0	0		
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services	0	0	0	
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services	0	0	0	
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property	0	0	0	
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services	0	0	0	
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property	0	0	0	
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND				
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND				
100 Salaries 210 Retirement 220 Social Sacurity 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional Services 400 Purchased Professional Reserve Fund 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING				
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 200 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds				
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 200 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)	Q Q			
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funde 5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS				
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 200 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funde 5900 Other Financing Sources (Uses) (Add Explanation) 200 OTHER ITEMS 6100 Capital Contributions	Q Q			
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funde 5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS	Q Q			

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01-17-2006

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SOE 06 2522-10
Afr_0578B_Reagan_Budget_2006-Building Reserve

ANNUAL FINANCIAL REPORT

THE COLOR DISTRICT VV		FINAL		ORIGINAL
TEST SCHOOL DISTRICT XX			ACTUAL	BUDGET
40 BUILDING RESERVE FUND	ACTUAL	BUDGET		
	FY 2004	FY 2005	FY 2005	FY 2006
SUMMARY - 40 BUILDING RESERVE FUND			<u></u>	
REVENUES BY SOURCE				
1000 Total Local				· · · · ·
3000 Total State	-	·	···	
TOTAL REVENUES	-	•	•	•
EXPENDITURES BY OBJECT				
100 Salaries	<u> </u>	•	•	
200 Employee Benefits	<u> </u>	•		•
300 Purchased Professional and Technical Services	<u> </u>	•		-
400 Purchased Property Services	<u> </u>	<u> </u>		•
700 Property		•		
800 Other Objects	-		· · · · · · · · · · · · · · · · · · ·	<u> </u>
TOTAL EXPENDITURES	•	•	-	•
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENDITURES	•_	•	•	<u> </u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	
NET CHANGE IN FUND BALANCE	_	•		<u> </u>
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING				<u>-</u>
Explanation (5900 and Adjustment to Beginning Fund Balance)				
Explanation (3500 and Addednment to Degrating 1 and Seattles)				
	•			
Date of public notice stating the purpose for which expenditures are to be made	к.	-	•	
	News & seeds	Date		
Revenues are limited by state law (53A-23-102), to any local or state capital out	may runids.	including costs for place!	on construction	
Expenditures are limited by state law (53A-23-101), to meet the capital outlay of	usus or une school district,	monning costs for benum	g, wasuuturg,	
replacing, improving, equipping, and furnishing school buildings and purchasing	j a G (C) 1 3165.			

SOE 05 2522-10 Atr_057BB_Reagan_Budget_2005-Food Service

ANNUAL FINANCIAL REPORT

ACTUAL FY 2004			ORIGINAL
FY 2004	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2005	FY 2006
	···		
			
			
			
			
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<u> </u>			
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SOE 06 2522-10 Atr_05788_Reagan_Budget_2006-Food Service

ANNUAL FINANCIAL REPORT

1/17/2006

7B Ronald Reagan Academy 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE		[
1000 Total Local			·	
3000 Total State		<u> </u>	·	•
4000 Total Federal		ļ <u>.</u>		•
TOTAL REVENUES				<u> </u>
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	•	
200 Employee Benefits	•	•		
300 Purchased Professional and Technical Services				
400 Purchased Property Services	•	<u> </u>		<u> </u>
500 Other Purchased Services	-	ļ —————	-	
600 Supplies		<u> </u>		-
700 Property			-	
800 Other Objects		·	•	
TOTAL EXPENSES/EXPENDITURES			•	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		-	_	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	•	•	
NET CHANGE IN NET ASSETS / FUND BALANCE		-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING		•	•	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				

SOE 06 2522-10 Afr_057BB_Reagan_Budget_2008-Other Funds

ANNUAL FINANCIAL REPORT

B Ronald Reagan Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				T
000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tultion				
1500 Earnings on Investments		 		
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources		_		
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds			_	
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		0	0	0
1000 REVENUES FROM STATE SOURCES		1		
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES		0	_0	0
1000 REVENUES FROM FEDERAL SOURCES		ı		
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal		- 		
4400 Restricted Revenue Through State				_ [
TOTAL REVENUES, FEDERAL SOURCES		0	0	0
TOTAL REVENUES, OTHER FUNDS		0	0	0

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ANNUAL FINANCIAL REPORT

1/17/2006

24 /31

B Ronald Reagan Academy	4071141	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
THER GOVERNMENTAL AND ENTERPRISE I	UNDS ACTUAL	FY 2005	FY 2005	FY 2006
	FY 2004	F1 2005	71 2000	
(PENSES/EXPENDITURES				<u> </u>
NO INSTRUCTION			<u> </u>	
100 Salaries 210 Retirement				<u> </u>
210 Retirement 220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits			<u> </u>	
Total Benefits (200)		0	0	'
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies			 	
700 Property				
780 Depreciation-Enterprise Funds		0	0	
Total Property (700)		* 		
800 Other Objects				
810 Dues and Fees		0	0	0
Total Other Objects (800)				0
TOTAL INSTRUCTION (1000)		<u> </u>	0	
000 SUPPORT SERVICES		1	1	<u> </u>
100 Salaries				
210 Retirement •				
220 Social Security				
240 Insurance (Health/Denta/Life)				
200 Other Benefits Total Benefits (200)		0	0	0
300 Purchased Professional and Technical Service 400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies		_		
700 Property				
780 Depreciation-Enterprise Funds				0
Total Property (700)		0	0	
800 Other Objects				
810 Dues and Fees			0	0
Total Other Objects (600)		0		
TOTAL SUPPORT SERVICES (2000)		0	0	0
3000 NONINSTRUCTIONAL SERVICES 100 Salaries				
100 Salaries 210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				0
Total Benefits (200)		0	0	*
300 Purchased Professional and Technical Service	98			
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property			- -	
780 Depreciation-Enterprise Funds			0	0
Total Property (700)		0		
800 Other Objects	<u> </u>			-
810 Dues and Fees		- 	0	0
Total Other Objects (800)				
TOTAL NONINSTRUCTIONAL SERVICES (3000)	man of exercise	0	0	0
I IOIAL NORING INDUITIONAL SENTICES (SOUS)				0

SOE 05 2522-10 Afr_057BB_Reagan_Budget_2006-Other Funda

ANNUAL FINANCIAL REPORT

1/17/2006

Annald Beegen Academy		FINAL		ORIGINAL
Ronald Reagan Academy IER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
ER GOVERNMENTAL AND ENTENT MIGET STILL	FY 2004	FY 2005	FY 2005	FY 2006
IER FINANCING-Governmental Funds				
OTHER FINANCING SOURCES (USES)				
200 Transfers In from Other Funds				
201 Transfers Out to Other Funds				
400 Loan Proceeds				
500 Capital Leases Proceeds				
900 Other Financing Sources (Uses) (Add Explanation)				
OTHER ITEMS		1		
100 Capital Contributions				·
300 Special Items				
400 Extraordinary Items		<u> </u>		
OTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-			
MMARY - OTHER FUNDS			· · · · · · · · · · · · · · · · · · ·	<u> </u>
				
ENUES BY SOURCE	<u> </u>		<u> </u>	
000 Total Local		<u> </u>		
3000 Total State	-			
4000 Total Federal				ļ
TOTAL REVENUES				
PENSES / EXPENDITURES BY OBJECT		1	_	
100 Saiaries				
200 Employee Renefits				
300 Purchased Professional and Technical Services			 	
400 Purchased Property Services		 		
500 Other Purchased Services	_ :	 		
600 Supplies		 	-	
700 Property			-	
800 Other Objects			 	
TOTAL EXPENSES / EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				1
EXPENSES/EXPENDITURES			-	<u> </u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN NET ASSETS / FUND BALANCE		_		
NET ASSETS / FUND BALANCE - SEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Belance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING				
A Control Control Palarea				
Explanationi (5900 and Adjustment to Beginning Fund Balance)				

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SOE 06 2522-10 Afr_05788_Reagan_Budget_2006-All Funds

ANNUAL FINANCIAL REPORT

1/17/2006

01-17-2006

7B Ronald Reagan Academy SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006	
REVENUES BY SOURCE			0.000		
1000 Total Local	 		3,323	2,937,278	
3000 Total State	 		22,905	2,337,210	
4000 Total Federal	 				
TOTAL REVENUES	•		26,228	2,937,278	
EXPENDITURES BY OBJECT	1				
100 Salaries	1 .		•	1,243,240	
200 Employee Benefits		-	•	406,009	
300 Purchased Professional and Technical Services	-	-	16,282	12,400	
400 Purchased Property Services	-	· .	3,440		
500 Other Purchased Services	-	•	•	.	
600 Supplies	•	-	3,183	70,224	
700 Property	•			637,084	
800 Other Objects	•			93,240	
TOTAL EXPENDITURES			22,905	2,462,197	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			3,323	475,061	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS					
NET CHANGE IN FUND BALANCE	-		3,323	475,081	
FUND BALANCE - BEGINNING (From Prior Year)			•	3,323	
Adjustments to Beginning Fund Balance	•			•	
FUND BALANCE - ENDING			3,323	478,404	

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ANNUAL FINANCIAL REPORT

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01-17-2006

B Ronald Reagan Academy	2003-2004			2004-2005			2005-2006	
D DAIIGIG GASATI COSTAILLY	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT	
-t-ti Cahadala of Disposity Toy	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED	
etail Schedule of Property Tax								
		ERAL FUND				004700	المساودة المنافقين والم	
asic Program (53A-17a-135)	.001825		.001800			.001702		
oted Leeway (53A-17a-133)								
gard Leeway (53A-17a-134) (Class Size Reduction)								
oard Leeway (53A-17a-151) (Reading Program)								
.L. 81-874 (53A-17a-143)								
ransportation (53A-17a-127)								
ort Liability (63-30-27)								
ehicle Fees in Lieu of Tax (59-2-405) - Basic								
ehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.								
ehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.								
ax Sales and Redemptions & Other	XXX		XXX			XXX		
udgement Recovery (59-2-1328)								
ax Refunds	XXX		XXX			XXX		
ax risidiles								
OTAL GENERAL FUND NO. 10	.001825	0	.001800	0	0	.001702		
	23 NO	N K-12 PROGE	AMS FUI	ND				
2	1							
Recreation (11-2-7) /ehicle Fees in Lieu of Tax (59-2-405)			 					
	XXX		XXX			жж		
ax Sales and Redemptions & Other	- -^^ -		 					
ludgement Recovery (59-2-1328)	XXX		XXX			XXX		
Fax Refunds			 					
TOTAL NON K-12 FUND NO. 23	.000000		.000000	0	0	.000000		
	31 DEE	T SERVICE F	UND					
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)								
Vehicle Fees in Lieu of Tax (59-2-405)						<u> </u>		
Tax Sales and Redemptions & Other	XXX		XXX			XXX	ļ	
Judgement Recovery (59-2-1328)							<u> </u>	
Tax Refunds	XXX		XXX			XXX		
1 8X Meturos			1				1	
TOTAL DEBT SERVICE FUND NO. 31	.000000		.000000	0	0	.000000	<u> </u>	
TOTAL DEDT GETWOLF ON THE SECOND	22 CAP	TAL PROJEC	TS FUND					
Capital Outlay Foundation (53A-21-101 thru 105)				-	T			
10% of Basic (53A-17a-145)		 						
		<u> </u>	1					
Voted Capital (53A-16-110)	-+		1	 			L	
Vehicle Fees in Lieu of Tax (59-2-405)	XXX		XXX	 		XXX		
Tax Sales and Redemptions & Other	- ^^	 	1	1				
Judgement Recovery (59-2-1328)	XXX	 	XXX			XXX		
Tax Refunds	- 	 					1	
TOTAL CAPITAL PROJECTS FUND NO. 32	.00000		.00000	0		.00000	0	
		-1 •	1					
	TOTAL	L OF ALL FUN	ne					
	IUIA	L OF ALL POI	<u> </u>			$\overline{}$		

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ANNUAL FINANCIAL REPORT INSTRUCTIONS

Updated for GASB 34 and NCES 2003 edition

GENERAL INSTRUCTIONS:

- a. Rounding: Round all amounts to the nearest whole dollar.
- b. Blank Spaces: If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. Actual Revenues and Expenditures Column (FY2004): Because of changes to the Annual Financial Report format, the 2004 prior year amounts cannot be completed by USOE. Please complete the fiscal year 2004 actual and fiscal year 2005 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select **Tools, Toggle Budget\Actual** from the menu.
- To make an unprotected Draft copy (for District use only), select
 Tools, <u>Draft Copy</u> from the menu while on the desired sheet.

BUDGET

- 1. SPECIFIC INSTRUCTIONS:
 - a. Verify that an "X" is in the BUDGET square on the Cover Page. If not, toggle to the Budget Report (see item [d] of the General Instructions).
 - Final Budget (Current Year): Report final budget amounts adopted by the Board.
 Please complete the fiscal year 2005 budget column
 - c. Original Budget (FY2006): Report projected amounts for the upcoming year.
 - d. Balance Sheet not required to be completed for budget report.

2. DUE DATE:

School Districts.

- a. July 15 if the adopted tax rate is equal to or less than the certified rate.
- b. August 15 if the adopted tax rate is greater than the certified rate.

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Charter Schools, July 15

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

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ANNUAL FINANCIAL REPORT INSTRUCTIONS

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5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

Common Standard, State 122 (1)

Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

801 422 0485

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ANNUAL FINANCIAL REPORT INSTRUCTIONS

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ACTUAL

1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the ACTUAL square on the Cover Page. If not, toggle to the
 Actual Report (see item [d] on the General instructions).
- b. Submit two separate reports: (1) an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and (2) an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the <u>Annual</u> Report of the State SuperIntendent of Public Instruction. Detailed financial data are used in the school finance legislative process.

2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due October 1.
- b. School District Audit Report is due November 30.
- c. Charter School Audit Report is due November 30.

4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

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State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

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ANNUAL FINANCIAL REPORT **INSTRUCTIONS**

Updated for GASB 34 and NCES 2003 edition

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7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

Please email the completed report to:

School Finance & Statistics Richard Tolley richard.tollev@schools.utah.gov

Please send the signature page to:

School Finance & Statistics c/o Richard Tolley Utah State Office of Education 250 East 500 South P. O. Box 144200 Salt Lake City, UT 84114-4200

Please send the completed (paper copy) report to:

Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Bullding, Suite E310 Salt Lake City, Utah 84114

8. DISTRIBUTION OF THE AUDIT REPORT: ...

Please send one copy to:

- School Finance & Statistics c/o Richard Tolley **Utah State Office of Education** 250 East 500 South P.O. Box 144200 Salt Lake City, Utah 84114-4200
- Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

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Bureau of the Census Attention: Single Audit Clearinghouse Data Preparation Division 1201 East 10th Street Jeffersonville, Indiana 47132 (include signed copy of Data Collection Form)